

Report ID:      AFIN-BUD-004

College Counts Administrative  
Budget Management Report  
Budget Fiscal Year 2018 through  
9/30/2018

**Fund: 1096 - Aces Administrative Fund**

Object Category	Annual Budget	Expenditures		Uncommitted	% of Budget Committed
0100 - Personnel Costs	\$73,233.00	\$68,920.82		\$4,312.18	94.11%
0200 - Employee Benefit	\$27,506.00	\$26,405.83		\$1,100.17	96.00%
0300 - Travel, In-State	\$3,600.00	\$1,026.96		\$2,573.04	28.53%
0400 - Travel, Out-Of-State	\$6,300.00	\$1,139.24		\$5,160.76	18.08%
0500 - Repair And Maintenance	\$1,000.00	\$0.00		\$1,000.00	0.00%
0600 - Rentals And Leases	\$15,000.00	\$9,939.99		\$4,460.01	70.27%
0700 - Utilities And Communication	\$1,000.00	\$0.00		\$400.00	60.00%
0800 - Services	\$330,279.00	\$168,826.17		\$155,954.67	52.78%
0900 - Supplies, Mat'l, And Operating	\$9,000.00	\$4,457.24		\$4,542.76	49.52%
1000 - Transportation Equip Operation	\$225.00	\$0.00		\$225.00	0.00%
1400 - Other Equipment Purchases	\$7,500.00	\$30.82		\$7,469.18	0.41%
<b>Total:</b>	<b>\$474,643.00</b>	<b>\$280,747.07</b>		<b>\$187,197.77</b>	<b>60.56%</b>